

## 3860 Department of Water Resources

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
Water Code section 11814	\$214,488	\$214,488	\$313,210
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 10, Statutes of 2015	22,673	-	-
Various Projects: Miscellaneous Baseline Adjustments	-	98,722	-
<b>TOTALS, EXPENDITURES</b>	<b>\$237,161</b>	<b>\$313,210</b>	<b>\$313,210</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$110	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$110</b>	<b>\$-</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 1, Statutes of 2015	\$10,000	-	-
Prior Year Balances Available:			
Item 3860-301-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	10,000	7,972	-
Item 3860-301-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	10,000	-
<b>Totals Available</b>	<b>\$20,000</b>	<b>\$17,972</b>	<b>\$-</b>
Balance available in subsequent years	-17,972	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,028</b>	<b>\$17,972</b>	<b>\$-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
Prior Year Balances Available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	17,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,000</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
Prior Year Balances Available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	10,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$-</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$26,400	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	583	-	-
Various Projects: Miscellaneous Baseline Adjustments	60	-	-
Various Projects: Carryover	-	15	-
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 1, Statutes of 2015	-15	-	-
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Act of 2013	1,094	1,094	-
Item 3860-301-6051, Budget Act of 2013	10,419	4,234	-
Item 3860-301-6051, Budget Act of 2014	-	26,400	-
Public Resources Code section 75032	-30	80	-
<b>Totals Available</b>	<b>\$38,511</b>	<b>\$31,823</b>	<b>\$-</b>
Balance available in subsequent years	-31,798	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 3860 Department of Water Resources

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$6,713</b>	<b>\$31,823</b>	<b>\$-</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$300,000	-
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 1, Statutes of 2015	386,000	-	-
Prior Year Balances Available:			
Item 3860-301-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,931	1,931	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	11,966	10,502	-
Item 3860-301-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	12,953	11,259	-
Item 3860-301-6052, Budget Act of 2011 as reappropriated by Item 3860-492, Budget Acts of 2012 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	2,129	1,586	-
Item 3860-301-6052, Budget Act of 2012 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	88,674	81,046	-
Item 3860-301-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	115,006	47,064	-
Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	386,000	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	67,407	67,407	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	55,229	55,081	-
Item 3860-302-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	26,428	22,998	-
Item 3860-302-6052, Budget Act of 2011 as reappropriated by Item 3860-492, Budget Act of 2014 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	35,140	35,141	-
Item 3860-302-6052, Budget Act of 2012 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	9,327	7,255	-
<b>Totals Available</b>	<b>\$812,190</b>	<b>\$1,027,270</b>	<b>\$-</b>
Balance available in subsequent years	-727,270	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$84,920</b>	<b>\$1,027,270</b>	<b>\$-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$75,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$75,000</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$357,932</b>	<b>\$1,390,275</b>	<b>\$388,210</b>

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